

DEPARTMENT OF INSURANCE
Commonwealth of Kentucky
P. O. Box 517
Frankfort, Kentucky 40602-0517

Company Name: _____

NAIC Code: _____

Supplement to Quarterly Statement for the Period _____
Schedule of Miscellaneous Investments
Subject to KRS 304.7-423 or KRS 304.7-473

CUSIP Identification*	Description (Give detailed description of Investment)	Date Acquired	Par Value of Bonds or # Share of Stock	Book Value (As of Quarter Ended ____)	Market Value (As of Quarter Ended ____)	Statement Value (As of Quarter Ended ____)	NAIC Designation*
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Section A: Bonds

Section B: Stocks
(1) Preferred

(2) Common

Section C: Collateral Loans

Section D: Real Estate

Section E: Mortgage Loans

Section F: Other Invested Assets

Grand Total - Miscellaneous Investments

*CUSIP numbers and NAIC Designation are to be entered for Bonds and Stocks only.

INSTRUCTIONS

1. This report is mandatory for all domestic life and health insurers, property and casualty insurers and health maintenance organizations. This report must be filed with each Quarterly Statement.
2. Refer to KRS 304, Subtitle 7 - Investments. Those investments that do not fall within the guidelines set forth for each type of investments must be declared as Miscellaneous Investments (KRS 304.7-423 or KRS 304.7-473). The purpose of this report is to list those investments that are to be declared as miscellaneous. At the time of the purchase of the investment, it must be declared as miscellaneous.
3. If you have any questions, please call the Financial Standards and Examination Division, Kentucky Department of Insurance, 502/564-6082.

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